

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA

94612

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.03911791

Gross Claim	\$	1,026,153.50
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,026,153.50
YTD Amount:	\$	11,078,315.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
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ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00010612

Gross Claim	\$	2,783.77
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	2,783.77
YTD Amount:	\$	30,054.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA

95642

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

<u>Total amount collected:</u>	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00132860

Gross Claim	\$	34,852.26
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	34,852.26
YTD Amount:	\$	376,262.42

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
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BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00893806

Gross Claim	\$	234,466.04
County Medical Services Program Offset	\$	9,802.00
Net Claim / Payment Amount	\$	224,664.04
YTD Amount:	\$	2,521,487.37

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CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00136297

Gross Claim	\$	35,753.86
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	35,753.86
YTD Amount:	\$	385,996.36

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COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00106888

Gross Claim	\$	28,039.20
County Medical Services Program Offset	\$	6,051.46
Net Claim / Payment Amount	\$	21,987.74
YTD Amount:	\$	296,657.23

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CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.02011996

Gross Claim	\$	527,793.21
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	527,793.21
YTD Amount:	\$	5,698,036.36

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00127153

Gross Claim	\$	33,355.18
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	33,355.18
YTD Amount:	\$	360,103.17

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EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00494731

Gross Claim	\$	129,779.41
County Medical Services Program Offset	\$	15,019.41
Net Claim / Payment Amount	\$	114,760.00
YTD Amount:	\$	1,386,077.10

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.02544471

Gross Claim	\$	667,473.75
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	667,473.75
YTD Amount:	\$	7,206,020.99

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00122313

Gross Claim	\$	32,085.54
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	32,085.54
YTD Amount:	\$	346,394.31

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HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00862800

Gross Claim	\$	226,332.45
County Medical Services Program Offset	\$	99,181.99
Net Claim / Payment Amount	\$	127,150.46
YTD Amount:	\$	2,327,117.59

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IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00880355

Gross Claim	\$	230,937.53
County Medical Services Program Offset	\$	55,657.19
Net Claim / Payment Amount	\$	175,280.34
YTD Amount:	\$	2,437,538.11

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00165903

Gross Claim	\$	43,520.20
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	43,520.20
YTD Amount:	\$	469,843.29

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.01721220

Gross Claim	\$	451,515.92
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	451,515.92
YTD Amount:	\$	4,874,548.37

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00445852

Gross Claim	\$	116,957.32
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	116,957.32
YTD Amount:	\$	1,262,668.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00199461

Gross Claim	\$	52,323.25
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	52,323.25
YTD Amount:	\$	564,878.07

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00134020

Gross Claim	\$	35,156.55
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	35,156.55
YTD Amount:	\$	379,546.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
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LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.31055684

Gross Claim	\$	8,146,626.16
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	8,146,626.16
YTD Amount:	\$	87,950,682.78

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
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MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00444445

Gross Claim	\$	116,588.23
County Medical Services Program Offset	\$	1,550.23
Net Claim / Payment Amount	\$	115,038.00
YTD Amount:	\$	1,257,129.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00978122

Gross Claim	\$	256,584.08
County Medical Services Program Offset	\$	93,641.23
Net Claim / Payment Amount	\$	162,942.85
YTD Amount:	\$	2,676,432.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
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MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00071281

Gross Claim	\$	18,698.66
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	18,698.66
YTD Amount:	\$	201,870.06

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00285163

Gross Claim	\$	74,804.87
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	74,804.87
YTD Amount:	\$	807,593.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00629714

Gross Claim	\$	165,188.59
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	165,188.59
YTD Amount:	\$	1,783,370.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00079121

Gross Claim	\$	20,755.27
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	20,755.27
YTD Amount:	\$	224,071.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00114139

Gross Claim	\$	29,941.31
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	29,941.31
YTD Amount:	\$	323,246.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00812080

Gross Claim	\$	213,027.42
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	213,027.42
YTD Amount:	\$	2,299,834.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00419177

Gross Claim	\$	109,959.85
County Medical Services Program Offset	\$	20,063.24
Net Claim / Payment Amount	\$	89,896.61
YTD Amount:	\$	1,167,058.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00269975

Gross Claim	\$	70,820.70
County Medical Services Program Offset	\$	4,542.27
Net Claim / Payment Amount	\$	66,278.43
YTD Amount:	\$	760,035.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.06443974

Gross Claim	\$	1,690,403.83
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,690,403.83
YTD Amount:	\$	18,249,541.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA

95603

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00380642

Gross Claim	\$	99,851.22
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	99,851.22
YTD Amount:	\$	1,077,991.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00113416

Gross Claim	\$	29,751.65
County Medical Services Program Offset	\$	13,554.83
Net Claim / Payment Amount	\$	16,196.82
YTD Amount:	\$	304,803.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.03289206

Gross Claim	\$	862,835.02
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	862,835.02
YTD Amount:	\$	9,315,137.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.03445504

Gross Claim	\$	903,835.61
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	903,835.61
YTD Amount:	\$	9,757,777.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00159150

Gross Claim	\$	41,748.74
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	41,748.74
YTD Amount:	\$	450,719.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.03996868

Gross Claim	\$	1,048,471.17
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,048,471.17
YTD Amount:	\$	11,319,257.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.07799922

Gross Claim	\$	2,046,100.43
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	2,046,100.43
YTD Amount:	\$	22,089,627.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.05924516

Gross Claim	\$	1,554,137.95
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,554,137.95
YTD Amount:	\$	16,778,417.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.01529154

Gross Claim	\$	401,132.56
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	401,132.56
YTD Amount:	\$	4,330,612.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00459189

Gross Claim	\$	120,455.92
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	120,455.92
YTD Amount:	\$	1,300,436.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.01397274

Gross Claim	\$	366,537.38
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	366,537.38
YTD Amount:	\$	3,957,124.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00838717

Gross Claim	\$	220,014.92
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	220,014.92
YTD Amount:	\$	2,375,275.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.03392572

Gross Claim	\$	889,950.32
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	889,950.32
YTD Amount:	\$	9,607,874.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00556855

Gross Claim	\$	146,075.98
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	146,075.98
YTD Amount:	\$	1,577,029.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00771515

Gross Claim	\$	202,386.28
County Medical Services Program Offset	\$	34,385.04
Net Claim / Payment Amount	\$	168,001.24
YTD Amount:	\$	2,150,569.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00026776

Gross Claim	\$	7,023.97
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	7,023.97
YTD Amount:	\$	75,829.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00208334

Gross Claim	\$	54,650.84
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	54,650.84
YTD Amount:	\$	590,008.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.01114865

Gross Claim	\$	292,454.95
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	292,454.95
YTD Amount:	\$	3,157,332.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.01734410

Gross Claim	\$	454,975.97
County Medical Services Program Offset	\$	161,587.40
Net Claim / Payment Amount	\$	293,388.57
YTD Amount:	\$	4,749,747.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.01168673

Gross Claim	\$	306,570.03
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	306,570.03
YTD Amount:	\$	3,309,716.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00403599

Gross Claim	\$	105,873.38
County Medical Services Program Offset	\$	19,818.21
Net Claim / Payment Amount	\$	86,055.17
YTD Amount:	\$	1,123,189.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00274330

Gross Claim	\$	71,963.12
County Medical Services Program Offset	\$	2,781.32
Net Claim / Payment Amount	\$	69,181.80
YTD Amount:	\$	774,132.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

TRINITY COUNTY TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00117461

Gross Claim	\$	30,812.74
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	30,812.74
YTD Amount:	\$	332,650.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.01120899

Gross Claim	\$	294,037.80
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	294,037.80
YTD Amount:	\$	3,174,420.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00211074

Gross Claim	\$	55,369.61
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	55,369.61
YTD Amount:	\$	597,769.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.01334317

Gross Claim	\$	350,022.29
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	350,022.29
YTD Amount:	\$	3,778,828.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00370280

Gross Claim	\$	97,133.03
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	97,133.03
YTD Amount:	\$	1,048,646.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00354045

Gross Claim	\$	92,874.21
County Medical Services Program Offset	\$	11,218.35
Net Claim / Payment Amount	\$	81,655.86
YTD Amount:	\$	991,446.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00143778

Gross Claim	\$	37,716.30
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	37,716.30
YTD Amount:	\$	407,184.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00644648

Gross Claim	\$	169,106.12
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	169,106.12
YTD Amount:	\$	1,825,663.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200342A
PAYMENT ISSUE DATE: 6/27/2013

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA

91109 7215

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected:	\$224,031,235.28	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$26,232,319.17	County/City Ratio:	0.00212607

Gross Claim	\$	55,771.75
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	55,771.75
YTD Amount:	\$	602,108.28